

## Israelsen 7Twelve Retirement Portfolio (2010)

				12/31/2009	# of	Current	Current	2010	Total	YTD
				Price	Shares	Price	Value	Dividends	Current	ROR
									Value	
<b>Domestic Equities</b>										
Vanguard Large Cap	VV	8.33%	\$79,135	50.67	1561.7723	54.14	84,554	1,118	85,673	8.26%
Vanguard Mid-Cap	VO	8.33%	\$79,135	59.95	1320.0167	69.02	91,108	13	91,121	15.15%
Vanguard Small-Cap Value	VBR	8.33%	\$79,135	54.48	1452.5514	61.85	89,840	42	89,882	13.58%
<b>Domestic Equities Totals</b>			<b>\$237,405</b>				<b>\$265,502</b>	<b>\$1,174</b>	<b>\$266,676</b>	<b>12.33%</b>
<b>International Equities</b>										
Vanguard FTSE All-World ex-US	VEU	8.33%	\$79,135	43.61	1814.6067	47.03	85,341	0	85,341	7.84%
Vanguard Emerging Markets	VWO	8.33%	\$79,135	41	1930.122	46.87	90,465	0	90,465	14.32%
<b>International Equities Totals</b>			<b>\$158,270</b>				<b>\$175,806</b>	<b>\$0</b>	<b>\$175,806</b>	<b>11.08%</b>
<b>Real Estate</b>										
Vanguard REIT Index	VNQ	8.33%	\$79,135	44.74	1768.7751	54.55	96,487	2,292	98,779	24.82%
<b>Real Estate Totals</b>			<b>\$79,135</b>				<b>\$96,487</b>	<b>\$2,292</b>	<b>\$98,779</b>	<b>24.82%</b>
<b>Natural Resources/Commodities</b>										
Vanguard Materials	VAW	8.33%	\$79,135	67.82	1166.8387	75.65	88,271	0	88,271	11.55%
iShares S&P GSCI Commodity-Indexed Trust	GSG	8.33%	\$79,135	31.82	2486.9579	30.88	76,797	0	76,797	-2.95%
<b>Natural Resources/Commodities Totals</b>			<b>\$158,270</b>				<b>\$165,069</b>	<b>\$0</b>	<b>\$165,069</b>	<b>4.30%</b>
<b>Domestic Bonds (Fixed Income)</b>										
Vanguard Total Bond Market	BND	8.33%	\$79,135	78.59	1006.9347	82.7	83,274	2,133	85,406	7.92%
iShares Barclays TIPs Fund	TIP	8.33%	\$79,135	103.9	761.64581	111.62	85,015	1,534	86,549	9.37%
<b>Domestic Bonds Totals</b>			<b>\$158,270</b>				<b>\$168,288</b>	<b>\$3,667</b>	<b>\$171,956</b>	<b>8.65%</b>
<b>International Bonds (Fixed Income)</b>										
iShares S&P/Citi International Treasury Bond	IGOV	8.33%	\$79,135	103	768.30097	107.28	82,423	1,243	83,667	5.73%
<b>International Bonds Totals</b>			<b>\$79,135</b>				<b>\$82,423</b>	<b>\$1,243</b>	<b>\$83,667</b>	<b>5.73%</b>
<b>Cash</b>										
Vanguard Prime Money Market	VMMXX	8.33%	\$79,135	1	79135	1	79,135	41	79,176	0.05%
<b>Cash Totals</b>			<b>\$79,135</b>				<b>\$79,135</b>	<b>\$41</b>	<b>\$79,176</b>	<b>0.05%</b>
<b>PORTFOLIO TOTALS</b>		<b>99.96%</b>	<b>\$949,620</b>				<b>\$1,032,710</b>	<b>\$8,418</b>	<b>\$1,041,128</b>	<b>9.64%</b>

AllFinancialMatters.com

Through October 2010